

Limetree Bay Services, LLC et al., Case No.: 21-32351 (Jointly Administered)**United States Bankruptcy Court****Southern District of Texas (Houston)****Limetree Bay Services, LLC****Schedule of Bank Accounts - As of November 30, 2021**

Description	Operating Account	DIP Funding	Adequate Assurance Account	Total - All Debtor Accounts
Account Name	Limetree Bay Services, LLC	Limetree Bay Services, LLC	Limetree Bay Services, LLC	
Bank Name	Citi Bank	EastWest Bank	EastWest Bank	
Account Number - Last Four Digits	0919	7717	7724	
Beginning book balance (as of 11/01/21)	\$ 3,203.97	\$ -	\$ -	\$ 3,203.97
Plus: Deposits	-	-	-	-
Subtotal book balance	3,203.97	-	-	3,203.97
Less: Disbursements	-	-	-	-
Transfers	-	-	-	-
Other:	-	-	-	-
Ending book balance (as of 11/30/21)	\$ 3,203.97	\$ -	\$ -	\$ 3,203.97